# TAMS

# TERMINATIONS AUTOMATED MANAGEMENT SYSTEM
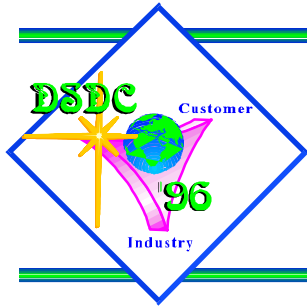
*Presented By:*

**Felicia Bubonic & Shaun Lopresti**
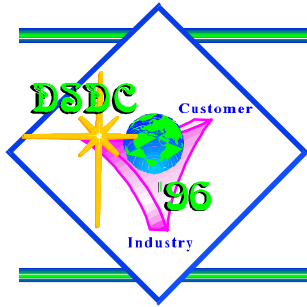
**DSDC-MPO**

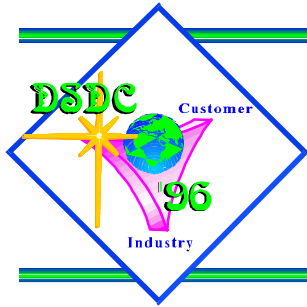**(614) 692-9798 & (614) 692-8051**

# *THE TAMS SYSTEM*

**TAMS** is a client server system which tracks termination settlements once a contract has been terminated for the convenience of the Government.

# *CAPTURES & REPORTS*

**TAMS** captures and reports on over 100 critical steps in the termination process and was developed for the use by DCMC personnel by the Directorate of DLA Systems Design Center (DSDC).
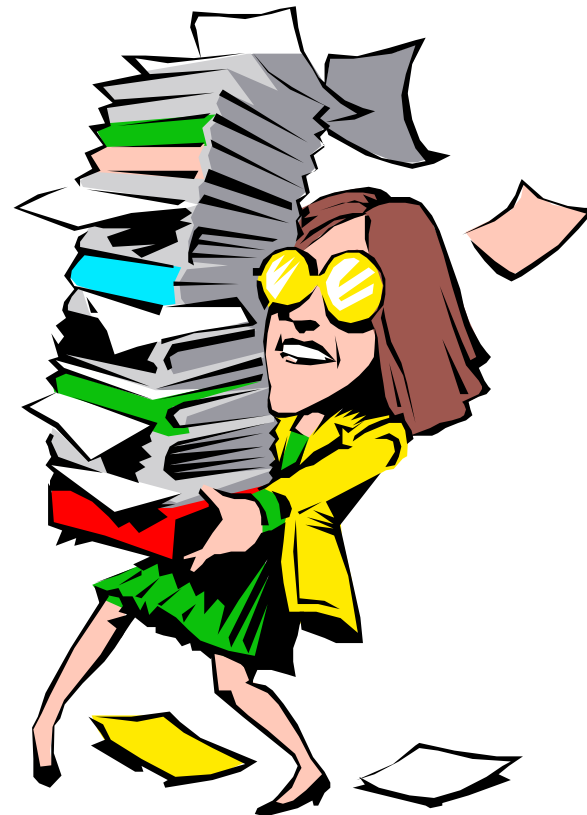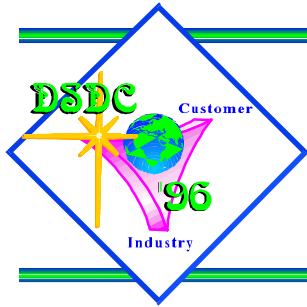
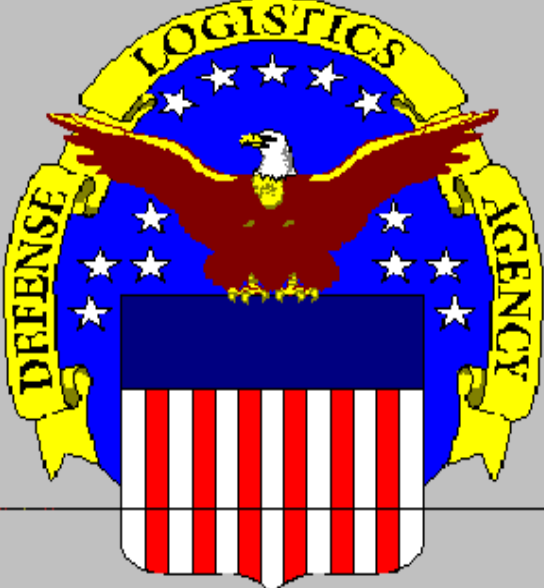# TAMS is divided into major categories that allow easy access to data

◆ Docket Information

◆ Customer Information

◆ Memo/Letter Generator

◆ Validation Table Maintenance

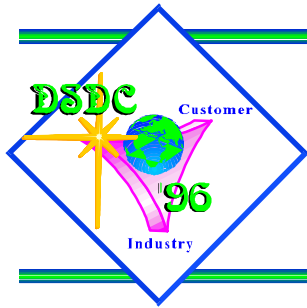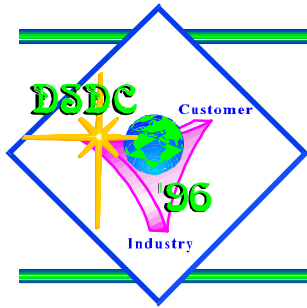◆ User Access/Security

◆ Queries/Reports
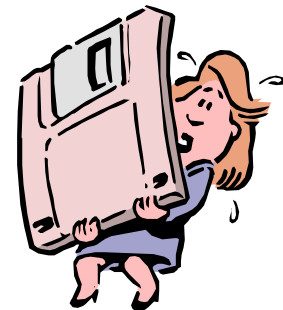
# LOGGING ON TO TAMS



Logging on to **TAMS** 3.0 simply requires the user to enter their own personal Username and password.

# DOCKET INFORMATION



File   Edit   Functions   Customer   Tables   Actions   Options   Help

| Save | Insert | Search | Docket | Customer | Memo | Tables | Users | Query |

**Docket No:** N960009WR    **CPIT:** $943,905.70    **CMPLX CD:** 9    **SSC:** H

**Contract No:** N00383-93-C-035G    **Air Force Docket No:**

**CAGE/Contractor:** 67810   Ce Precision Assemblies

**DoDAAC/Buying Activity:** N00383   NAVAL ICP - PHILADELPHIA

**TCO:** Pickering Kent A.    **CTS:** Gregory Linda A.

**Remarks:**

**Effective Termn Date:** 09/21/1995    **Termn Type:** C

**Termn Ntc Rec 'd Date:** 10/06/1995    **Assignment Date:** 10/13/1995

**Effective Termn/Termn Ntc Days Elapsed:** 15

**Initial Conference Date:** 10/12/1995    **Termn Ntc/Assignment Days Elapsed:** 7

**Transfer Date Out:**    **Transfer Date In:**

| Save | Cancel | Exit | POC | Termn Itms |
| Contract | Funds | Proposal | Support | Invoice | Settlement |

6

# CONTRACT INFORMATION



■ **Contract Line Items**          ■ **Cancelling Funds**

# *FUNDS INFORMATION*

File  Edit  Functions  Customer  Tables  Actions  Options  Help

| Save | Insert | Search | Docket | Customer | Memo | Tables | Users | Query |
|------|--------|--------|--------|----------|------|--------|-------|-------|

Docket No: N960009WR   CPIT: $943,905.70   CMPLX CD: 9   SSC: H

## Funds Information

Gross Anticipated Settlement Amt: $50,000.00   Termn Ntc Rec'd Date: 10/06/1995

Days Elasped: -35

| Request Additional Funds Date | TCO Release/Deob Date | (Addl)/Rlsd/Deob Amount | Funds Remaining |
|---|---|---|---|
| | 09/01/1995 | $233,906.00 | $659,999.70 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

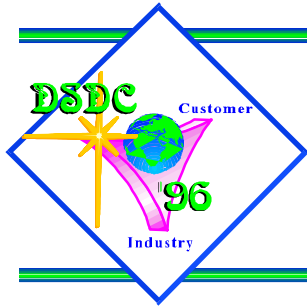| Save | Cancel | Return | Print |
|------|--------|--------|-------|

# PROPOSAL INFORMATION

File  Edit  Functions  Customer  Tables  Actions  Options  Help

| Save | Insert | Search | Docket | Customer | Memo | Tables | Users | Query |

Docket No: N960009WR    CPIT:    $943,905.70    CMPLX CD: 9    SSC: H

## Proposal Information

Proposal Expected (Y/N): Y          Proposal Due Date: 09/20/1996

Extension Due Date: [     ]          Inadequate Proposal Received Date: 03/16/1996

| Proposal Received Date | Proposal Amount | Proposal Status |
|---|---|---|
| 03/22/1996 | $706,509.00 | FINAL |
|  |  |  |
|  |  |  |

| Save | Cancel | Return | Print |

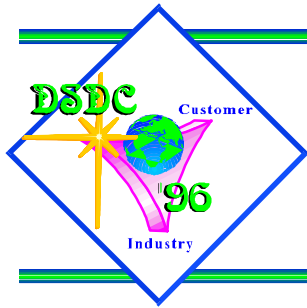| Sub Ktr | EA | UCC | Negotiation |

# SUPPORT MENU INFORMATION

File   Edit   Functions   Customer   Tables   Actions   Options   Help

| Save | Insert | Search | Docket | Customer | Memo | Tables | Users | Query |

Docket No: N960009WR    CPIT:    $943,905.70    CMPLX CD: 9    SSC: H

## Support Menu Information

- ○ Plant Clearance Assistance

- ○ Audit Asssistance

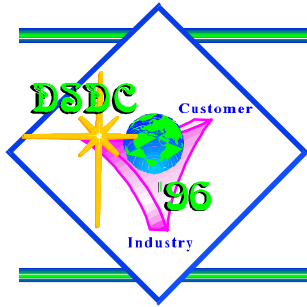- ○ DFAS Assistance
  Pricing Case
  Technical Support
  Legal Review
  Settlement Review Board Assistance

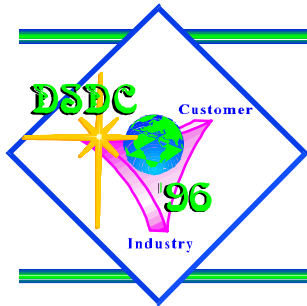| OK | Cancel | Return |

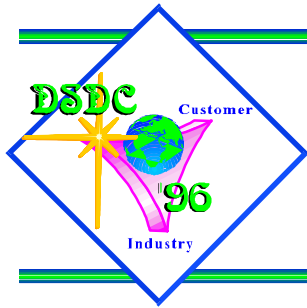■ **Plant Clearance Assistance**          ■ **Audit Assistance**

■ **Outside Support Information**

# INVOICE/PAYMENT

# SETTLEMENT INFORMATION

File  Edit  Functions  Customer  Tables  Actions  Options  Help

| Save | Insert | Search | Docket | Customer | Memo | Tables | Users | Query |

Docket No: N960009WR    CPIT:    $943,905.70    CMPLX CD: 9    SSC: H

## Settlement Information

| | | | |
|---|---|---|---|
| Gross Settl Amount: | $750,000.00 | Material Payment: | |
| Unliquidated Prog Payment: | $511,289.00 | Partial Payments: | |
| Cost Vouchered: | $40,500.00 | Disposal Credit: | |
| Other Credits: | | Net Settl Amount: | $198,211.00 |

| | | | |
|---|---|---|---|
| Mod No: | | Mod Fwd for Signature: | |
| Mod Received: | | TCO Signature: | |
| Docket Closed: | | Closing Type Code: | |
| Docket to ACO: | | DCMC Unit Cost: | |

| | | | |
|---|---|---|---|
| Unilateral Determin Date: | 01/01/1996 | Certified Claim Rec'd Date: | 02/01/1996 |
| Final Decision Date: | 03/06/1996 | | |

| Save | Cancel | Return | Print |

# POINT OF CONTACT INFORMATION



■ **Address**          ■ **Update POC**

# TERMINATED LINE ITEMS

File   Edit   Functions   Customer   Tables   Actions   Options   Help

| Save | Insert | Search | Docket | Customer | Memo | Tables | Users | Query |

Docket No: N960009WR    CPIT:    $943,905.70    CMPLX CD:   9    SSC: H

## Terminated Line Item Information

| Line Item | Item Description | Order Quantity | UOM | Unit Price | Extended Price |
|---|---|---|---|---|---|
| 0001AA | Harness Assembly | 1,700 | EACH | $427.30 | $726,410.00 |
| 0001AB | Harness Assembly | 509 | EACH | $427.30 | $217,495.70 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |

TOTAL:    $943,905.70

| Save | Cancel | Return | Print | Select Itms |

■ **Select Terminated Line Items**
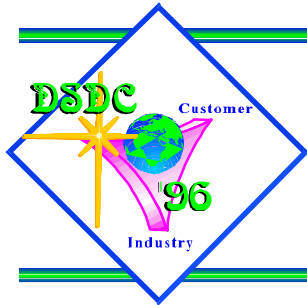
# *ACTIONS DUE TODAY*

File    Edit    Functions    Customer    Tables    Actions    Options    Help

**Actions Due Today**

TCO : Harriman Edwin K.          CTS :

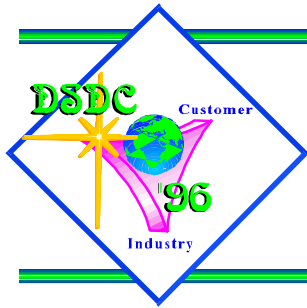| Docket | Contractor | Action Due |
|--------|------------|------------|
| A890161NM | Lockheed Sanders | Release of Funds Letter is overdue |
| H900630NM | Raytheon Company, Missile Sys | Release of Funds Letter is overdue |
| F910041NM | Cs Draper Laboratory Inc | Release of Funds Letter is overdue |
| N930255NM | Kaman Aerospace Corp. | Release of Funds Letter is overdue |
| N930255NM | Kaman Aerospace Corp. | Follow-up! Inventory Schedules have not been |
| A930552NM | Raytheon Co, Msd Andover Plt | Release of Funds Letter is overdue |
| N940062NM | Raytheon Co., Equipment Div. | Release of Funds Letter is overdue |
| A940128NM | Raytheon Co, Msd Andover Plt | Release of Funds Letter is overdue |

OK          Cancel          Return          Print Report

# *CUSTOMER*

The **CUSTOMER** utility provides user access to detailed information about various organizations that utilize the TAMS application.
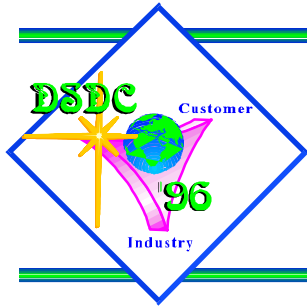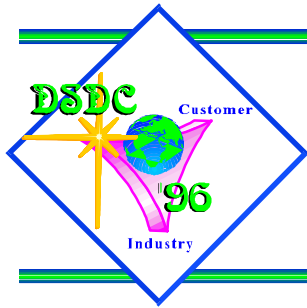
# *CUSTOMER INFORMATION*

# *MEMO*

The **MEMO** utility allows the user to create various letters, forms and modifications from a single docket number.

Once a docket number is entered, any user specified letter or form is created through Microsoft Word 6.0.

# MEMO INFORMATION

## Create Letter/Memo Menu

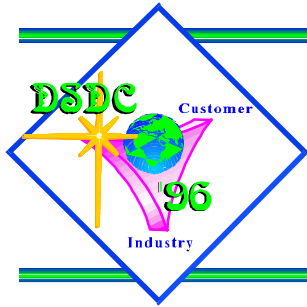File   Edit   Functions   Customer   Tables   Actions   Options   Help

Save   Insert   Search   Docket   Customer   Memo   Tables   Users   Query

**Docket No:** N960009WR

Opening Letter to Contractor
Opening Letter to ACO
Opening Letter to PCO
Opening Letter to DFAS
Opening Letter to Property
Release of Excess Funds Form
Release of Excess Funds Initial Letter
Release of Excess Funds Interim Letter
Release of Excess Funds Final Letter
Proposal Alert to Contractor
Mod Cover to Contractor - Initial
Mod Cover to Contractor - Final
Docket File to ACO Letter
Mod to PCO with Final 1598

Generate Letter        Cancel        Exit

# *TABLE*
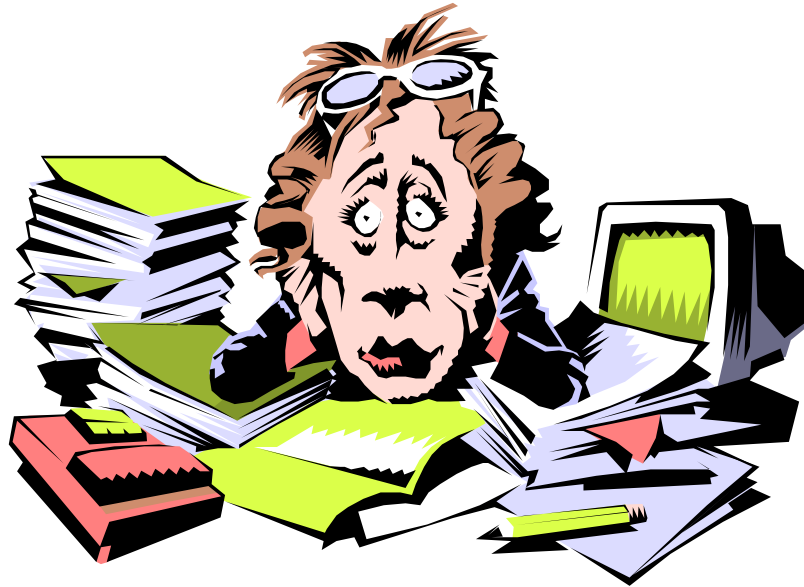


The Validation **TABLES** contain all codes and associated descriptions.
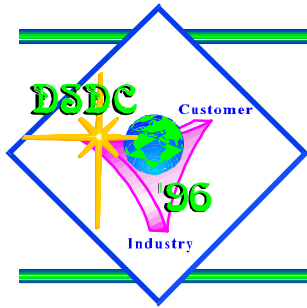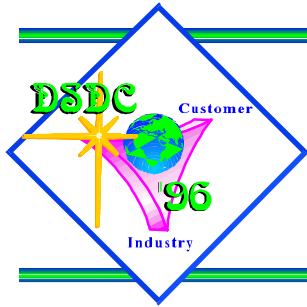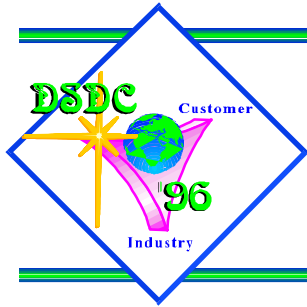
# TABLE INFORMATION

File   Edit   Functions   Customer   Tables   Actions   Options   Help

| Save | Insert | Search | Docket | Customer | Memo | Tables | Users | Query |

## Validation Tables Menu

Select One:

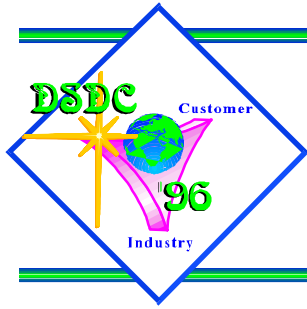| | | |
|---|---|---|
| ○ Address Type | ○ Conv Termn Close Type | ○ Person Memo Reason |
| ○ Agr ClauseType | ○ Conv Termn Dkt Sum Crit | ○ Position Classification |
| ○ Agr Pricing Type | ○ Dispute Type | ○ Position Type |
| ○ Agr Structure Reason | ○ Eq Adj Authority | ○ Program |
| ○ Agr Type | ○ First Art Agr Status | ○ Proposed Settl Type |
| ○ Audit Report Type | ○ First Art Aprvl Cls Type | ○ Proposed Settl Status |
| ○ Business Cat | ○ Geo Loc Type | ○ Skill |
| ○ Clause Type | ○ Invoice Type | ○ Telephone Line Type |
| ○ Comm Inv Type | ○ Loc Type | ○ Template Type |
| ○ Contract Audit Rpt Cat | ○ Memo Type | ○ Termn Event Cat |
| ○ Contract Audit Rptblty | ○ Mod Det Type | ○ Termn Event Occ Type |
| ○ Contract Settl Auth | ○ Org Agr Reason Cat | ○ Termn Status Doc Type |
| ○ Contract Type | ○ Org Control Auth Type | ○ Termn Type |
| | ○ Org Mission Type | ○ Time Period Type |
| | ○ Org Structure Reason | ○ Unit of Measure |

| Ok | Cancel | Close |

# *USERS*

The **USERS** menu provides detailed information about a specific customer or organization including their names and addresses.
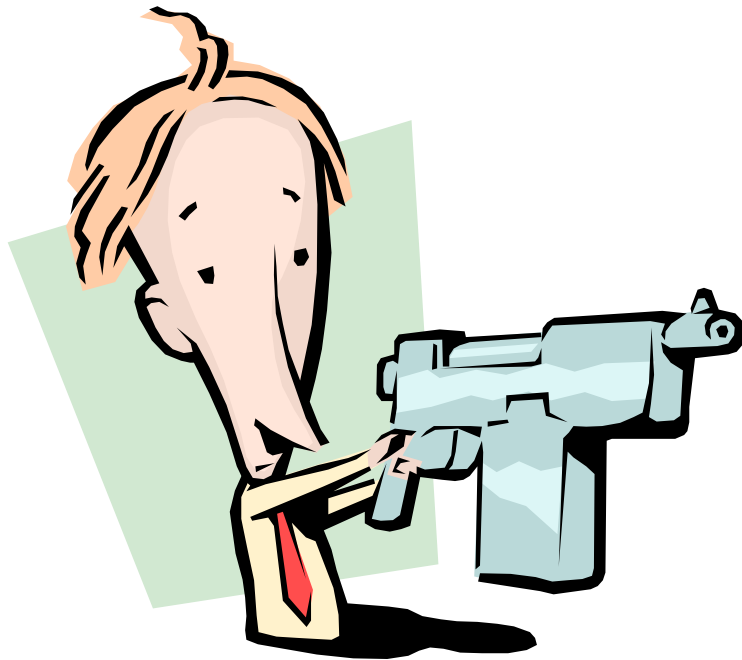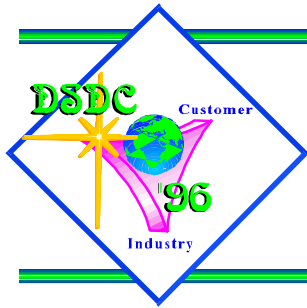
# USER INFORMATION

# SECURITY INFORMATION

**SECURITY** refers to the levels of access to information that TAMS users are permitted to have.

This access will determine if users have the ability to INSERT, UPDATE, DELETE or READ ONLY information on certain screens.

# SECURITY INFORMATION

# *REPORT/QUERY INFORMATION*

**REPORT/QUERY** information is a compilation of data within the TAMS application that is sorted according to user preference.



A user's query results can also be used to create a report, paste into a spreadsheet or word processing document.

# REPORT/QUERY



## Report/Query Menu
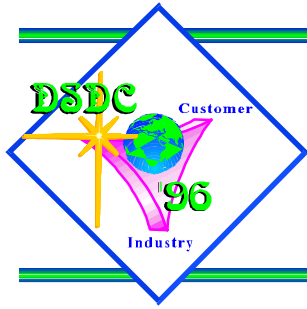
Select One:

- Assignments During a Specified Period
- PCO Customer Code List
- File List by _____
- Subcontract Settlement Summary
- Subcontract Settlement Detail
- Assignment Report
- Contractor CAGE Listing
- Audits Requested But Not Received
- Dockets by Customer Settlement Status
- Top Ten Customers by Number of Dockets

- Top Ten Customers by CPIT Amount
- List by Service
- Closed Docket Report
- Quarterly Report of Transactions
- T/C Business Statistics
- Docket Stratification
- T/C Cycle Time Report
- Funds Release Analysis
- No Release of Funds Notification
- Potential Unilateral Determination for Time

Ok    Cancel    Exit

# *QUARTERLY REPORT OF TRANSACTIONS*



05/14/1996

## QUARTERLY REPORT OF T/C TRANSACTIONS

### FROM: 01-MAY-96 TO: 14-MAY-96

| TERMINATION SETTLEMENT TRANSACTIONS: | NUMBER | CPIT |
|---|---|---|
| Dockets On-hand at Beginning of Quarter | 2,267 | $12,388,435,761.86 |
| Dockets Established During Quarter | 109 | $59,257,442.44 |
| TOTAL | 2,376 | $12,447,693,204.30 |
| Dockets Closed During Quarter | 75 | $345,727,104.49 |
| Dockets On-Hand at End of Quarter | 2,301 | $12,101,966,099.81 |

| AVERAGE DAYS FOR INITIAL REF | TOTAL INITIAL AMOUNT RELEASED | TOTAL AMOUNT RELEASED |
|---|---|---|
| 401 | $3,789,834.55 | $1,644,849.49 |

# T/C BUSINESS STATS

**T/C BUSINESS STATS**

05/14/1996

FROM: 01-MAR-96 TO: 10-MAR-96

|  | # OF DOCKETS | CPIT |
|---|---|---|
| DOCKETS OPENED | 28 | $6,012,005.70 |
| DOCKETS CLOSED | 0 | $0.00 |
| DOCKETS ON HAND | 2,112 | $11,670,631,889.42 |

|  | # OF DOCKETS | REF AMOUNT |
|---|---|---|
| RELEASE OF FUNDS | 19 | $1,501,474.70 |

|  | # OF PROPOSALS | PROPOSAL AMOUNT |
|---|---|---|
| SUBKTR STLMNTS SUBMITTED ON-HAND | 13 | $28,519,833.09 |
| SUBKTR STLMNTS APPROVED ON-HAND | 7 | $2,481,384.00 |

|  | # OF DOCKETS | CPIT |
|---|---|---|
| POTENTIAL UDs FOR TIME | 163 | $980,436,797.41 |

# *TAMS HELP*

The **TAMS HELP** utility was designed for easy use within the Windows GUI-based environment.

It allows the user to search for a specific topic, including definitions by field name.
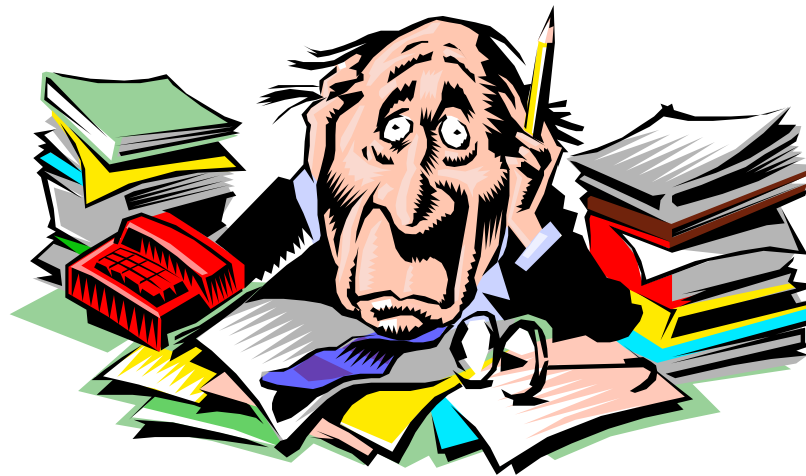
# *TABLE OF CONTENTS*

All topics and fields within TAMS have definitions that can be easily accessed by a search of the TABLE of CONTENTS menu.

**Introduction**
**Using Windows 3.1 and TAMS 3.0**
**Window Controls**
**Menus**

## DOCKET DETAIL

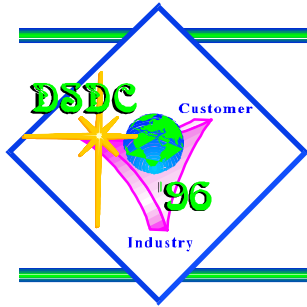| **Docket** | **Proposal** |
|---|---|
| Insert/Update Docket Detail Information | EA:  Equitable Adjustment Information |
| Docket Detail Menubar | Negotiation Information |
| Docket Detail Toolbar | Proposal Information |
| Docket Detail Push Buttons | Subcontractor Proposal Information |
| | Unsettled Contract Change (UCC) Information |

| **Contract** | **Point of Contact** |
|---|---|
| Contract Information | Point of Contact Information |
| Contract Line Item Information | Point of Contact: Address Information |
| Canceling Funds Information | |

# *SEARCH UTILITY*

The **SEARCH** utility provides an alphabetical listing of topics, screens, fields and "how to" information to help the user in locating definitions and terms faster.

---

**Search**

**Search**

Type a <u>w</u>ord, or select one from the list.
Then choose Show Topics.

`Cancel`

`Show Topics`

> ACO
> Actions Due Today
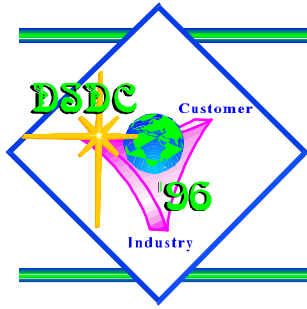> Activate a Menu
> Addl/Rlsd/Deob Amount
> Address
> Address Type

Select a <u>t</u>opic, then choose Go To.

`Go To`

*TAMS*

# TERMINATIONS AUTOMATED MANAGEMENT SYSTEM

Presented By: Felicia Bubonic & Shaun Lopresti, DSDC-MPO
(614) 692-9798   or (614) 692-8051
DSN   850-9798 or  850-8051

Email:        fbubonic@dsdc.dla.mil
slopresti@dsdc.dla.mil